

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**COUNTY OFFICE BUILDING**  
**County Board Rooms 209-210**  
**111 W. Fox Road, Yorkville IL**

**MEETING AGENDA**  
**Thursday, September 15, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska**
- 3. Approval of Claims in an amount not to exceed \$711,097.82, Petit Juror Claims in an amount not to exceed \$3,900, and Grand Juror Claims in an amount not to exceed \$1,450**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *Approve Historic Courthouse (HCH) Window Replacements in the amount of \$39,500 to be paid from line #0402-000-6650*
  - *FY2017 Budget*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes**  
**Thursday, August 25, 2016**

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**Call to Order**

The Budget and Finance Committee was called to order by Vice Chairman Bob Davidson at 5:31p.m.

**Committee Members Present:** Member Flowers – present, Bob Davidson - yes, Matthew Prochaska here

*Member Purcell entered the meeting at 5:36p.m. and Member Gryder at 5:37p.m.*

**Others Present:** Latreese Caldwell, Undersheriff Harold Martin, and Jeff Wilkins

**Claims Review and Approval**– Member Prochaska moved to forward to the County Board for approval of claims in an amount not to exceed \$819,373.25, and Grand Juror Claims in an amount not to exceed \$750.00, second by Member Flowers.

Discussion on payment of the attorney fees for Coroner Toftoy out of the Coroners Special Fund, whether county funds can be used to pay for legal fees when the defendant wins the case, and what the county ethics ordinance says about that issue.

Member Flowers made a motion to withhold the payment of \$2,995.00 to Mickey, Wilson, Weiler and Renzi & Anderson, P.C. until these questions are answered, and discussed further by the full Board, second by Member Gryder. **With five members voting aye, the motion carried.**

**Items from Other Committees** - None

**Department Heads and Elected Official Reports** - None

**Items of Business**

- *FY2017 Budget* – Latreese Caldwell briefly updated the committee on the Levy Fund.
- *IMRF Discussion* – Member Purcell reported that he recently spoke to Teshia Anderson from IMRF, and asked how to calculate what impact an end of work payout might have on pension. Ms. Anderson offered to calculate a few samples of upcoming retirees and what impact there might be for the county.

**Other Business** - None

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole** – None

**Executive Session** – Not needed

**Action Items for County Board**

- *Approval of claims in an amount not to exceed \$816,378.25, and Grand Juror Claims in an amount not to exceed \$750.00*

**Adjournment** – Member Flowers made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 6:28p.m.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant/Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	010135	4 SEASONS LANDSCAPING	6277U	SIDEWALK	09/20/16	01020016215	CONTRACTUAL SERVICES	1,219.00	ssandford
2	010135	4 SEASONS LANDSCAPING	6276U	00-11	09/20/16	01020016215	CONTRACTUAL SERVICES	4,240.88	ssandford
3	010135	4 SEASONS LANDSCAPING	6276U	HHS	09/20/16	01020016215	CONTRACTUAL SERVICES	1,562.50	ssandford
4	010135	4 SEASONS LANDSCAPING	6276U	ANIMAL CONTROL	09/20/16	01020016215	CONTRACTUAL SERVICES	170.25	ssandford
5	010150	AAREN PEST CONTROL	25084	00-24	09/20/16	01020016215	CONTRACTUAL SERVICES	355.00	ssandford
6	010150	AAREN PEST CONTROL	25084	05-24	09/20/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
7	010150	AAREN PEST CONTROL	25084	12-24	09/20/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
8	010455	ADVANCED ELEVATOR	39657	11-01	09/20/16	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
9	010455	ADVANCED ELEVATOR	39657	12-01	09/20/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
10	031212	CLEANER LIVING SERVICES INC	K114	HHS	09/20/16	01020016215	CONTRACTUAL SERVICES	3,240.78	ssandford
11	031212	CLEANER LIVING SERVICES INC	K114	00-12	09/20/16	01020016215	CONTRACTUAL SERVICES	17,806.72	ssandford
12	031212	CLEANER LIVING SERVICES INC	K114	AC	09/20/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
13	111513	KONICA MINOLTA	29046814	00-01 SERVICES	09/20/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
14	240570	XEROX CORPORATION	85581673	JULY	09/20/16	01020016215	CONTRACTUAL SERVICES	60.29	ssandford
15	240570	XEROX CORPORATION	085581674	JULY	09/20/16	01020016215	CONTRACTUAL SERVICES	34.44	ssandford
							36,964.79*		
16	011850	ARTLIP AND SONS INC	0185610	PARTS/LABOR	09/20/16	01020016216	EQUIPMENT MAINTENANCE	272.98	ssandford
17	011850	ARTLIP AND SONS INC	0008111	CONDENSER COIL	09/20/16	01020016216	EQUIPMENT MAINTENANCE	10,371.00	ssandford
18	200905	TOTAL FIRE & SAFETY, INC.	96476	8/16/16	09/20/16	01020016216	EQUIPMENT MAINTENANCE	370.00	ssandford
							11,013.98*		
19	110531	KENDALL CO HIGHWAY DEPT	AUG	FAC/FUEL	09/20/16	01020016217	VEHICLE MAINT/GAS	78.14	ssandford
							78.14*		
20	050774	ECOLAB	2819550	CLEANERS	09/20/16	01020016237	COUNTY SUPPLIES	459.83	ssandford
21	060318	FIRST NATIONAL BANK OMAHA	3682	AUG/DUE 9/26	09/20/16	01020016237	COUNTY SUPPLIES	348.99	ssandford
22	061585	PERFORMANACE FOODSERVICE	3281080	00-11	09/20/16	01020016237	COUNTY SUPPLIES	155.75	ssandford
23	081453	HOME DEPOT CREDIT SERVICES	1080074	SUPPLIES	09/20/16	01020016237	COUNTY SUPPLIES	515.68	ssandford
							1,480.25*		
24	031532	COMMONWEALTH EDISON	7026384017	DUE 10/10	09/20/16	01020016351	ELECTRIC	39.80	ssandford
25	031532	COMMONWEALTH EDISON	108W RIDGE	7/29-8/26	09/20/16	01020016351	ELECTRIC	18.50	ssandford
26	031680	CONSTELLATION ENERGY SERVICES,	807 JOHN	807 JOHN	09/20/16	01020016351	ELECTRIC	29,464.52	ssandford
27	031680	CONSTELLATION ENERGY SERVICES,	804 W JOHN	804 JOHN	09/20/16	01020016351	ELECTRIC	375.55	ssandford
28	031680	CONSTELLATION ENERGY SERVICES,	811 W JOHN	811 JOHN	09/20/16	01020016351	ELECTRIC	4,415.02	ssandford
29	031680	CONSTELLATION ENERGY SERVICES,	6780 RT47	6780 RT 47	09/20/16	01020016351	ELECTRIC	520.31	ssandford
30	031680	CONSTELLATION ENERGY SERVICES,	NS LEGION/IMM	NS LEGION/IMM	09/20/16	01020016351	ELECTRIC	184.67	ssandford
31	031680	CONSTELLATION ENERGY SERVICES,	802 W JOHN	802 W JOHN	09/20/16	01020016351	ELECTRIC	450.60	ssandford
32	031680	CONSTELLATION ENERGY SERVICES,	111 W FOX	111W FOX	09/20/16	01020016351	ELECTRIC	3,391.49	ssandford
33	031680	CONSTELLATION ENERGY SERVICES,	NS FOX	NS FOX	09/20/16	01020016351	ELECTRIC	186.47	ssandford
34	031680	CONSTELLATION ENERGY SERVICES,	109 W RIDGE	109 W RIDGE	09/20/16	01020016351	ELECTRIC	1,745.72	ssandford
							40,792.65*		
35	030525	CENTER POINT ENERGY GAS SERVIC	6029981	00-02	09/20/16	01020016352	NATURAL GAS	4,222.28	ssandford
36	030525	CENTER POINT ENERGY GAS SERVIC	6029981	12-02	09/20/16	01020016352	NATURAL GAS	702.19	ssandford
37	030525	CENTER POINT ENERGY GAS SERVIC	5983751	00-02	09/20/16	01020016352	NATURAL GAS	4,742.34	*** ssandford
38	030525	CENTER POINT ENERGY GAS SERVIC	5983751	12-02	09/20/16	01020016352	NATURAL GAS	721.73	*** ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39	140981	NICOR	3408302	8/2-8/31	09/20/16	01020016352	NATURAL GAS	61.66	ssandford
40	140981	NICOR	3844809	8/2-8/31	09/20/16	01020016352	NATURAL GAS	42.41	ssandford
								10,492.61*	
41	030970	CITY OF YORKVILLE	107W MADISON	DUE 10/5	09/20/16	01020016353	WATER	85.62	ssandford
42	030970	CITY OF YORKVILLE	010106020000	110 W. MADISON	09/20/16	01020016353	WATER	168.17	ssandford
43	030970	CITY OF YORKVILLE	010325470000	807 JOHN	09/20/16	01020016353	WATER	215.63	ssandford
44	030970	CITY OF YORKVILLE	010325511000	811 JOHN	09/20/16	01020016353	WATER	318.83	ssandford
45	030970	CITY OF YORKVILLE	010110035000	111 W FOX	09/20/16	01020016353	WATER	237.13	ssandford
46	030970	CITY OF YORKVILLE	010325421000	1100 CORNELL	09/20/16	01020016353	WATER	1,622.72	ssandford
47	030970	CITY OF YORKVILLE	010110020000	105 W FOX	09/20/16	01020016353	WATER	211.33	ssandford
48	030970	CITY OF YORKVILLE	010325420000	806 JOHN	09/20/16	01020016353	WATER	3,809.72	ssandford
49	030970	CITY OF YORKVILLE	010325430000	804 JOHN	09/20/16	01020016353	WATER	153.28	ssandford
50	030970	CITY OF YORKVILLE	010325440000	802 JOHN	09/20/16	01020016353	WATER	361.83	ssandford
								7,184.26*	
51	012018	AT & T MOBILITY	X08282016	DUE 9/16	09/20/16	01020016354	TELEPHONES	473.36 ***	ssandford
52	161934	PTS	864758	PAY PHONE	09/20/16	01020016354	TELEPHONES	78.00	ssandford
53	171911	QLT	SD 8/16/16	01-03	09/20/16	01020016354	TELEPHONES	17.18	ssandford
								568.54*	
54	071859	GROOT INDUSTRIES INC	14344473	09/01 SERVICE	09/20/16	01020016355	WASTE PICK UP	903.87	ssandford
								903.87*	
<b>Total FACILITIES MANAGEMENT</b>								<b>109,479.09*</b>	
<b>BUILDING AND ZONING</b>									
55	012018	AT & T MOBILITY	08282016	ACCT# 287251783045	09/20/16	01020026207	CELLULAR PHONE	74.21 ***	pherber
								74.21*	
56	190816	SHAW MEDIA	LEGAL INVOICE	HEARING PETITION 16-	09/20/16	01020026209	LEGAL PUBLICATIONS	79.80	pherber
								79.80*	
57	110531	KENDALL CO HIGHWAY DEPT	AUGUST 2016	88.6 GAL GAS @ \$1.92	09/20/16	01020026217	VEHICLE MAINT/REPAIRS	170.11	pherber
								170.11*	
58	261005	RANDY ERICKSON	AUGUST 2016	11 AUGUST PLUMBING I	09/20/16	01020026361	PLUMBING INSPECTIONS	1,540.00	pherber
								1,540.00*	
59	230933	WBK ENGINEERING, LLC	16794	GUN CLUB SITE VISIT	09/20/16	01020026363	CONSULTANTS	1,232.20	pherber
60	230933	WBK ENGINEERING, LLC	16867	PROFESSIONAL SERVICE	09/20/16	01020026363	CONSULTANTS	2,322.50	pherber
								3,554.70*	
61	110545	KENDALL COUNTY RECORDER	689	JULY 1 - JULY 31, 201	09/20/16	01020026370	RECORDING EXPENSE	304.00	pherber
								304.00*	
62	030809	SCOTT CHERRY	2	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	35.36	pherber
63	031217	KAREN CLEMENTI	6	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	39.78	pherber
64	120395	TOM LECUYER	5	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	21.70	pherber

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65	130125	DONNA MC KAY	8	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	41.67	pherber
66	131353	RANDY MOHR	3	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	6.69	pherber
67	200812	DICK THOMPSON	4	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	83.25	pherber
68	230851	DICK WHITFIELD	7	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	52.11	pherber
								280.56*	
<b>Total BUILDING AND ZONING</b>								<b>6,003.38*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
69	091281	ILLINOIS OFFICE SUPPLY	52602	OFFICE SUPPLIES	09/20/16	01020066200	OFFICE SUPPLIES	1,560.00	jhanna
70	191522	SOURCE ONE OFFICE PRODUCTS	525482	OFFICE SUPPLIES	09/20/16	01020066200	OFFICE SUPPLIES	258.71	jhanna
71	191522	SOURCE ONE OFFICE PRODUCTS	525602	OFFICE SUPPLIES	09/20/16	01020066200	OFFICE SUPPLIES	40.51	jhanna
								1,859.22*	
72	190816	SHAW MEDIA	10100046	PUBLICATIONS	09/20/16	01020066209	LEGAL PUBLICATIONS	150.00	jhanna
								150.00*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>2,009.22*</b>	
<b>ELECTION COSTS</b>									
73	091281	ILLINOIS OFFICE SUPPLY	52580	VOTER REGISTRATION S	09/20/16	01020076422	REGISTRATION SUPPLIES	1,268.50	jhanna
								1,268.50*	
74	011801	A. RIFKIN CO.	4161753	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	922.00	
75	091281	ILLINOIS OFFICE SUPPLY	52642	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	3,401.90	jhanna
76	091281	ILLINOIS OFFICE SUPPLY	52675	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	731.35	jhanna
77	091281	ILLINOIS OFFICE SUPPLY	52669	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	338.75	jhanna
78	152089	OWEN G. DUNN CO., INC	8611	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	122.12	jhanna
79	160181	PATRIOT SIGNAGE	2160975	ELECTION SIGNAGE	09/20/16	01020076427	ELECTION SUPPLIES	666.00	jhanna
								6,182.12*	
<b>Total ELECTION COSTS</b>								<b>7,450.62*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
80	071890	GRUNDY-KENDALL SUPT	SEPT 2016	GRUNDY-KENDALL ROE S	09/20/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
81	071890	GRUNDY-KENDALL SUPT	SEPT 2016	GRUNDY-KENDALL ROE S	09/20/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.16	
								5,015.16*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>5,900.16*</b>	
<b>SHERIFF</b>									
82	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	09/20/16	01020096200	OFFICE SUPPLIES (SHERIFF)	111.90	** tpage
								111.90*	
83	060449	FEDEX	MULTI INVOICES	MAILINGS	09/20/16	01020096201	POSTAGE	41.59	tpage
								41.59*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
84	050918	ELAN FINANCIAL SERVICES	AUG. 2016	CORR. DUES	09/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	160.00	*****	tpage
85	050918	ELAN FINANCIAL SERVICES	AUG. 2016	ITOA & KE 1	09/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	1,512.64	*****	tpage
86	050918	ELAN FINANCIAL SERVICES	AUG. 2016	NEGOTTIATIONS	09/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	63.50	*****	tpage
								1,736.14*		
87	231605	WEX BANK	AUG. 2016	FUEL	09/20/16	01020096205	FUEL (SHERIFF)	10,004.71	*****	tpage
								10,004.71*		
88	040511	TIMOTHY DECAMP	K-9 CERT	K9- CERT PER DIEM	09/20/16	01020096206	TRAINING (SHERIFF)	459.00	***	tpage
89	050918	ELAN FINANCIAL SERVICES	AUG. 2016	MULTI TRAINING	09/20/16	01020096206	TRAINING (SHERIFF)	560.21	*****	tpage
90	061816	FRED PRYOR SEMINARS	33578574&33575	RECORDS TRAINING	09/20/16	01020096206	TRAINING (SHERIFF)	358.00		tpage
91	110145	WILLIAM CASEY KALLUS	081416	PER DIEM	09/20/16	01020096206	TRAINING (SHERIFF)	162.25		tpage
92	230505	ROBERT WEILER	090916	PER DIEM	09/20/16	01020096206	TRAINING (SHERIFF)	567.00		tpage
								2,106.46*		
93	031557	CMS LESO OFFICE	AUGUST 2016	ANNUAL LESO/DRMO	09/20/16	01020096215	CONTRACTUAL SERVICES/CONS	900.00		tpage
94	200893	TRANSUNION RISK AND ALTERNATIV	AUGUST 2016	INVESTIGATIVE TOOL	09/20/16	01020096215	CONTRACTUAL SERVICES/CONS	43.75		tpage
								943.75*		
95	031558	COMMUNICATIONS DIRECT INC	AUGUST 2016	EQUIP. MAINTENANCE	09/20/16	01020096216	EQUIPMENT MAINTENANCE (SH	886.49		tpage
								886.49*		
96	012222	AUTO ZONE	09/05/16	ANTIFREEZE/COOLANT	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	29.98		tpage
97	071220	GJOVIK FORD, INC	AUGUST 2016	VEHICLE MAIN.	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	6,575.04	**	tpage
98	190515	SECRETARY OF STATE	AUGUST 2016	PLATE RENEWAL	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	101.00		tpage
99	220498	VEHICLE MAINTENANCE PROGRAM	INV-258256	WIPER BLADES X50	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	120.50		tpage
100	230865	WHOLESALE TIRE SERVICE	154230A	TIRE REPAIR	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	20.00		tpage
								6,846.52*		
101	161660	PREMIER MAILING & PRINTING	10875	ENVELOPES	09/20/16	01020096219	PRINTING	155.00		tpage
102	190816	SHAW MEDIA	080816	RECORDS JOB AD	09/20/16	01020096219	PRINTING	165.80		tpage
								320.80*		
103	150819	RAY O HERRON	AUGUST 2016	COR- UNIFORMS	09/20/16	01020096240	UNIFORMS (SHERIFF)	1,042.60		tpage
104	150819	RAY O HERRON	AUGUST 2016	OPS- UNIFORMS	09/20/16	01020096240	UNIFORMS (SHERIFF)	107.48		tpage
								1,150.08*		
105	130506	MENARDS	56012	ARMORY SUPPLIES	09/20/16	01020096435	POLICE SUPPLIES	74.96		tpage
								74.96*		
106	050918	ELAN FINANCIAL SERVICES	AUG. 2016	AMMO	09/20/16	01020096436	WEAPONS/AMMO	59.10	*****	tpage
								59.10*		
107	031823	CRITTER CARE	TA2	TAZ- VET BILL	09/20/16	01020096437	CANINE EXPENSE	230.26		tpage
								230.26*		
108	022148	MARK BUNTING	VEST REIMB	VEST REIMBURSEMENT	09/20/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	***	
109	040704	ROBERT DIAL - REIMBURSEMENT	080116	VEST REIMBURSEMENT	09/20/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00		tpage
110	100132	RICK JACKSON	081016	VEST REIMBURSEMENT	09/20/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00		tpage

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								1,950.00*	
111 050918	ELAN FINANCIAL SERVICES	AUG. 2016	CAMERAS/MISC.	09/20/16	01020096439	INVESTIGATIONS		906.37 ***** tpage	
								906.37*	
						<b>Total SHERIFF</b>		<b>27,369.13*</b>	
						<b>CORRECTIONS</b>			
112 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	09/20/16	01020106455	MEDICAL EXPENSES		7,487.52	tpage
113 040821	DIAMOND PHARMACY SERVICE	IN000596423	INMATE RX	09/20/16	01020106455	MEDICAL EXPENSES		1,007.87	tpage
								8,495.39*	
						<b>Total CORRECTIONS</b>		<b>8,495.39*</b>	
						<b>MERIT COMMISSION</b>			
114 050918	ELAN FINANCIAL SERVICES	AUG. 2016	BOOK RENTAL	09/20/16	01020116459	MERIT COMMISSION		246.90 ***** tpage	
115 110534	KENDALL CO HEALTH/HUMAN SERV	35547	PRE-EMPLOYMENT	09/20/16	01020116459	MERIT COMMISSION		250.00	tpage
								496.90*	
						<b>Total MERIT COMMISSION</b>		<b>496.90*</b>	
						<b>EMA</b>			
116 191952	STAPLES ADVANTAGE	MULIT INVOICES	EMA 10%	09/20/16	01020126200	OFFICE SUPPLIES		12.43 ** tpage	
								12.43*	
117 031495	COMCAST	EMA DUE 092516	EMA CHARGES	09/20/16	01020126207	TELEPHONE		37.98	tpageema
118 040917	DISH NETWORK	EMA DUE 090916	EMA CHARGES	09/20/16	01020126207	TELEPHONE		74.03	tpageema
119 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	09/20/16	01020126207	TELEPHONE		124.74 ***** tpage	
								236.75*	
120 231605	WEX BANK	AUG. 2016	EMA FUEL	09/20/16	01020126217	VEHICLE MAINT/REPAIRS		800.00 ***** tpage	
								800.00*	
121 031530	COM ED	EMA DUE 101016	33 1/2 HAMPTON RD	09/20/16	01020126461	RADIO/SIREN MAINTENANCE		27.37	tpageema
122 131362	MONOPRICE, INC	C25474560	WALL MOUNT	09/20/16	01020126461	RADIO/SIREN MAINTENANCE		187.45	tpageema
								214.82*	
						<b>Total EMA</b>		<b>1,264.00*</b>	
						<b>CIRCUIT COURT CLERK</b>			
123 191522	SOURCE ONE OFFICE PRODUCTS	525592	MISC OFC SUP - ACCOR	09/20/16	01020146200	OFFICE SUPPLIES		44.99	ccollins
124 191522	SOURCE ONE OFFICE PRODUCTS	525592	MISC OFC SUP - SELF	09/20/16	01020146200	OFFICE SUPPLIES		21.19	ccollins
125 191522	SOURCE ONE OFFICE PRODUCTS	525592	MISC OFC SUP - BLACK	09/20/16	01020146200	OFFICE SUPPLIES		25.00	ccollins
								91.18*	
126 091357	ROBYN INGEMUNSON	0907CC-02	MILEAGE-ROBYN TO JAN	09/20/16	01020146205	MILEAGE		52.60	ccollins
127 110152	EMILY CARLSON	0907CC-01	MILEAGE- TO 2ND DIST	09/20/16	01020146205	MILEAGE		35.15	ccollins
								87.75*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
128 161649	PRECISE PRINTING NETWORK INC	0037661	PRINTED FORMS - ADDI	09/20/16	01020146219	PRINTING FORMS		164.00	ccollins
								164.00*	
<b>Total CIRCUIT COURT CLERK</b>								<b>342.93*</b>	
<b>JURY COMMISSION</b>									
129 265693	TODD WIESEWETTER	JURY	PETIT JURORS	09/20/16	01020156153	PETIT JUROR PER DIEM		25.00	
								25.00*	
130 031499	COMCAST	09CABLE	JURY ROOM CABLE	09/20/16	01020156200	OFFICE SUPPLIES		12.82	nkollins
131 060319	FIRST NATIONAL BANK OMAHA	08232016	SURFACE LAPTOP/DOCK/	09/20/16	01020156200	OFFICE SUPPLIES		1,806.67 ***	ghauge
132 150611	OFFICE DEPOT	856678958002	BULLETIN FOR AHLWAY	09/20/16	01020156200	OFFICE SUPPLIES		245.69	nkollins
133 191522	SOURCE ONE OFFICE PRODUCTS	409441	JURY ROOM CHAIRS .	09/20/16	01020156200	OFFICE SUPPLIES		468.50	nkollins
								2,533.68*	
134 196051	NICOLE SWISS (PETTY CASH)	08JURY	JURY DRINKS AND SNAC	09/20/16	01020156475	MEALS		54.50	nkollins
								54.50*	
<b>Total JURY COMMISSION</b>								<b>2,613.18*</b>	
<b>CIRCUIT COURT JUDGE</b>									
135 031525	VICKI COHEN	09TRANS2	COURT ORDERED TRANSC	09/20/16	01020166151	COURT REPORTER/TRANSCRIPT		42.00	nkollins
136 220124	MARYANNE J. VALENZIO, CSR	09TRANS	COURT ORDERED TRANSC	09/20/16	01020166151	COURT REPORTER/TRANSCRIPT		427.00	nkollins
								469.00*	
137 110567	KENDALL PRINTING	2200	COURTHOUSE NOTECARDS	09/20/16	01020166200	OFFICE SUPPLIES		38.50	nkollins
138 191522	SOURCE ONE OFFICE PRODUCTS	MULT	APPT BOOKS/BINDER	09/20/16	01020166200	OFFICE SUPPLIES		52.76	nkollins
								91.26*	
139 011382	AMERIMEX BILINGUAL SERVICES IN	09INT1	INTERPRETING FOR THE	09/20/16	01020166481	STATUATORY EXPENSES		3,608.18	nkollins
140 021932	TIMOTHY BROWN, PSY D.	09EVAL	COURT ORDERED EVAL	09/20/16	01020166481	STATUATORY EXPENSES		450.00	nkollins
141 120527	LAW OFFICES OF DAVID LEE	15CF177-178	COURT APPT COUNSEL	09/20/16	01020166481	STATUATORY EXPENSES		2,068.91	nkollins
142 131210	MOCKAITIS LAW	13	COURT APPT COUNSEL	09/20/16	01020166481	STATUATORY EXPENSES		4,455.00	nkollins
								10,582.09*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>11,142.35*</b>	
<b>CORONER</b>									
143 010230	MELISSA ACKLEY	AUG-SEPT	OFFICE COVERAGE - 39	09/20/16	01020176156	PER CALL - SALARIES		397.50	jpurcell
								397.50*	
144 110531	KENDALL CO HIGHWAY DEPT	AUG 2016	GASOLINE - AUGUST	09/20/16	01020176217	VEHICLE MAINTENANCE		90.82	jpurcell
								90.82*	
145 251561	DR. AMANDA YOUMANS	1607173-1607181	AUTOPSIES (2) 160717	09/20/16	01020176490	AUTOPSIES		2,170.00	jpurcell
								2,170.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
146	130480	MEDPRO WASTE DISPOSAL, LLC	16-89705	BIOHAZARD WASTE REMO	09/20/16	01020176495	BIO HAZARD DISPOSAL	94.50	jpurcell
								94.50*	
<b>Total CORONER</b>								<b>2,752.82*</b>	
<b>COMBINED COURT SERVICES</b>									
147	191522	SOURCE ONE OFFICE PRODUCTS	410059	BUSINESS CARDS	09/20/16	01020186200	OFFICE SUPPLIES	60.00	mperrot
148	191952	STAPLES ADVANTAGE	SEPT'16	OFFICE SUPPLIES	09/20/16	01020186200	OFFICE SUPPLIES	337.72	mperrot
149	191952	STAPLES ADVANTAGE	8040606876	OFFICE SUPPLIES	09/20/16	01020186200	OFFICE SUPPLIES	510.73	mperrot
150	222058	VISA	SEP'16	OFFICE SUPPLIES	09/20/16	01020186200	OFFICE SUPPLIES	66.09	** mperrot
								974.54*	
151	111513	KONICA MINOLTA	29046813	MNTHLY CHG/SEPT'16	09/20/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25	mperrot
								150.25*	
152	222058	VISA	SEP'16	OFFICE SUPPLIES	09/20/16	01020186217	VEHICLE EXPENSE	215.82	** mperrot
								215.82*	
<b>Total COMBINED COURT SERVICES</b>								<b>1,340.61*</b>	
<b>PUBLIC DEFENDER</b>									
153	140015	NACDL EDUCATION DEPARTMENT	09 PD	BOOK/MENTAL ASPECTS	09/20/16	01020196202	BOOKS - SUBSCRIPTIONS	84.50	djenkins
154	140015	NACDL EDUCATION DEPARTMENT	10 PD	BOOK/MENTAL HEALTH I	09/20/16	01020196202	BOOKS - SUBSCRIPTIONS	198.50	djenkins
								283.00*	
155	140124	NATIONAL ASSOCIATION OF DRUG C	10 PD	NADCP DUE/VC	09/20/16	01020196203	DUES/MEMBERSHIPS	60.00	djenkins
								60.00*	
156	031525	VICKI COHEN	8/24/16	CASPER/09MR135	09/20/16	01020196239	TRANSCRIPTS	41.00	djenkins
								41.00*	
157	200897	MIRIAM TORRES	14CF369	AVILIA/14CF369	09/20/16	01020196513	STATUTORY EXPENSES/INVEST	357.50	djenkins
								357.50*	
<b>Total PUBLIC DEFENDER</b>								<b>741.50*</b>	
<b>STATES ATTORNEY</b>									
158	061816	FRED PRYOR SEMINARS	20487856	REGISTRATION FOR SEM	09/20/16	01020206206	TRAINING	149.00	jstroup
								149.00*	
159	220620	VERIZON	9770732825	CELLL PHONES	09/20/16	01020206207	CELL PHONES	193.73	*** jstroup
								193.73*	
160	031525	VICKI COHEN	SAO 1	GJ 08/15/16 & TRANSC	09/20/16	01020206239	TRANSCRIPTS	377.00	jstroup
161	220124	MARYANNE J. VALENZIO, CSR	SAO 3	GJ 08/29/16 & TRANSC	09/20/16	01020206239	TRANSCRIPTS	282.75	jstroup
								659.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
162 030880	CHRONICLE MEDIA, LLC	6561	NOTICES FOR JUVENILE	09/20/16	01020206521	TRIALS/HEARINGS		60.00	jstroup
163 080350	HEALTHPORT	0199079372	FEE FOR MEDICAIL REC	09/20/16	01020206521	TRIALS/HEARINGS		29.31	jstroup
164 150910	DR. ERIC OSTROV, J.D. PH.D.ABP	SAO 2	PROFESSIONAL SERVICE	09/20/16	01020206521	TRIALS/HEARINGS		12,157.38	jstroup
								12,246.69*	
						<b>Total STATES ATTORNEY</b>		<b>13,249.17*</b>	
	<b>SUPERVISOR OF ASSESSMENT</b>								
165 191522	SOURCE ONE OFFICE PRODUCTS	410111	OFFICE SUPPLIES	09/20/16	01020226200	OFFICE SUPPLIES		376.20	sreinert
								376.20*	
166 191899	LORI STALE	001	MILEAGE	09/20/16	01020226205	MILEAGE		117.72	sreinert
								117.72*	
167 191899	LORI STALE	001	TRAINING/MEALS	09/20/16	01020226206	TRAINING		26.07	sreinert
								26.07*	
						<b>Total SUPERVISOR OF ASSESSMENT</b>		<b>519.99*</b>	
	<b>COUNTY TREASURER</b>								
168 060499	JILL FERKO, COUNTY TREASURER	009	MILEAGE	09/20/16	01020256205	MILEAGE		8.64	skraber
								8.64*	
169 031552	COM TEK COMPUTER SPECIALISTS	01020256215	SOFTWARE SUPPORT	09/20/16	01020256215	CONTRACTUAL SERVICES/CONS		154.00	skraber
								154.00*	
						<b>Total COUNTY TREASURER</b>		<b>162.64*</b>	
	<b>EMPLOYEE HEALTH INSURANCE</b>								
170 030445	CBIZ PAYROLL	AUGUST 2016	FSA MONTHLY FEE	09/20/16	01020276547	HEALTH INSURANCE PREMIUMS		155.71	vmcclain
								155.71*	
						<b>Total EMPLOYEE HEALTH INSURANCE</b>		<b>155.71*</b>	
	<b>PRE-PAID POSTAGE</b>								
171 160980	PITNEY BOWES GLOBAL FINANCIAL	3100457708	POSTAGE MACHINE LEAS	09/20/16	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00	vmcclain
								1,155.00*	
						<b>Total PRE-PAID POSTAGE</b>		<b>1,155.00*</b>	
	<b>OFFICE OF ADM SERVICES</b>								
172 150611	OFFICE DEPOT	861341211A	SUPPLIES	09/20/16	01020306200	OFFICE SUPPLIES		7.89	** vmcclain
								7.89*	
173 012018	AT & T MOBILITY	28724915801	JWILKINS CELL	09/20/16	01020306207	CELL PHONES		70.39	*** vmcclain
								70.39*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
174 011327	AMERICAN PLANNING ASSOCIATION	0586	SR PLANNER AD	09/20/16	01020306561	ADVERTISEMENTS		100.00	vmcclain
175 090320	IL CITY MANAGEMENT ASSOC	611	SR PLANNER AD	09/20/16	01020306561	ADVERTISEMENTS		50.00	vmcclain
176 190816	SHAW MEDIA	121450EREC	FM OFC ASST AD	09/20/16	01020306561	ADVERTISEMENTS		130.36	vmcclain
								280.36*	
177 211814	UPPER CRUST CATERING CO.	3608	MAYORS MANAGERS MTG	09/20/16	01020306570	MAYORS & MANAGERS MEETING		319.00	vmcclain
								319.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>677.64*</b>	
<b>COUNTY BOARD</b>									
178 060304	FIRST NATIONAL BANK OMAHA	AUGUST	SUPPLIES	09/20/16	01020326199	MISCELLANEOUS		157.49	vmcclain
179 091310	IL STATE POLICE	ANNUAL RENEW	BACKGROUND CHECKS	09/20/16	01020326199	MISCELLANEOUS		300.00	vmcclain
180 150611	OFFICE DEPOT	861341211A	SUPPLIES	09/20/16	01020326199	MISCELLANEOUS		42.86	** vmcclain
181 211814	UPPER CRUST CATERING CO.	1066	EMPLOYEE PICNIC	09/20/16	01020326199	MISCELLANEOUS		2,960.00 ***	
								3,460.35*	
182 111519	DAN KOUKOL	MILEAGE AUGUST	AUGUST 2016 MILEAGE	09/20/16	01020326205	MILEAGE		148.50	
183 161813	JOHN PURCELL	MEETING MILEAGE	ICRMT BOARD MEETING	09/20/16	01020326205	MILEAGE		187.92	
184 230503	JEFF WEHRLI	JULY MILEAGE	JULY MILEAGE REIMB	09/20/16	01020326205	MILEAGE		108.00	
								444.42*	
<b>Total COUNTY BOARD</b>								<b>3,904.77*</b>	
<b>TECHNOLOGY SERVICES</b>									
185 080179	GINA HAUGE	08232016	CONFERENCE TRAVEL	09/20/16	01020336205	MILEAGE		51.88	ghauge
								51.88*	
186 060319	FIRST NATIONAL BANK OMAHA	66861339	HOTEL FOR CONFERENCE	09/20/16	01020336206	TRAINING		168.90 ***	ghauge
								168.90*	
187 220621	VERIZON	9770452459	CELL PHONES	09/20/16	01020336207	CELL PHONES		285.97 ***	ghauge
								285.97*	
188 031922	CURRENT TECHNOLOGIES CORP.	715824	REMOTE SUPPORT NEW W	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS		250.00	ghauge
189 220621	VERIZON	9770452459	WI-FI - 2	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS		76.02 ***	ghauge
190 222059	VISION FRIENDLY.COM	34105	WEBSITE UPDATE DEVEL	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS		1,080.00	ghauge
191 222059	VISION FRIENDLY.COM	34012	ANNUAL FORWARDING	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS		15.00	ghauge
								1,421.02*	
192 030172	CARLISLE ENTERPRISES, INC.	35801	PICK-UP ROLLERS/PADS	09/20/16	01020336586	COMPUTER MAINT/HARDWARE		40.00	ghauge
193 030468	CDW GOVERNMENT, INC.	FPL0490	MS CAL LICENSE - 350	09/20/16	01020336586	COMPUTER MAINT/HARDWARE		6,097.00	ghauge
194 060319	FIRST NATIONAL BANK OMAHA	1014765011	SSL CERIFICATE 3 YEA	09/20/16	01020336586	COMPUTER MAINT/HARDWARE		809.97 ***	ghauge
								6,946.97*	
195 030172	CARLISLE ENTERPRISES, INC.	35800	FUSER - 1	09/20/16	01020336587	CENTRAL COMPUTER SUPPLIES		239.00	ghauge
196 230237	WAREHOUSE DIRECT WORKPLACE SOL	8591,4805	TONERS - 2	09/20/16	01020336587	CENTRAL COMPUTER SUPPLIES		301.16	ghauge
197 230237	WAREHOUSE DIRECT WORKPLACE SOL	7023,5200,5673	TONERS - 6	09/20/16	01020336587	CENTRAL COMPUTER SUPPLIES		597.78	ghauge
								1,137.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total TECHNOLOGY SERVICES</b>								<b>10,012.68*</b>	
<b>CAPITAL EXPENDITURES</b>									
198	151936	OSWEGO CYCLERY	082916111047218 BIKE EQUIPMENT	09/20/16	01021009109	SHERIFF		199.92	tpage
								199.92*	
<b>Total CAPITAL EXPENDITURES</b>								<b>199.92*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
199	030468	CDW GOVERNMENT, INC.	FFS0390 MS OFFICE LICENSE -	09/20/16	04020006650	EXPENSES		24,663.25	ghange
200	190816	SHAW MEDIA	650535 RIDGE ST/RECONSTRUCT	09/20/16	04020006650	EXPENSES		45.00	ssandford
201	190816	SHAW MEDIA	650537 HCH WINDOW REPL	09/20/16	04020006650	EXPENSES		43.80	ssandford
								24,752.05*	
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>24,752.05*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
202	191522	SOURCE ONE OFFICE PRODUCTS	410427 CD, FOLDERS & PENCIL	09/20/16	12020006200	OFFICE SUPPLIES		87.98	ggates
								87.98*	
203	110910	FRANCIS C KLAAS, SUPT OF HWYS	08-FCK MILEAGE - AUGUST	09/20/16	12020006205	MILEAGE		190.08	ggates
								190.08*	
204	031866	CRYDER ENTERPRISE, INC.	2127 PAINTED ENDLOADER RI	09/20/16	12020006216	EQUIPMENT MAINTENANCE		978.00	ggates
205	032100	CYLINDER SERVICES	210903 TIE ROD CYLINDER	09/20/16	12020006216	EQUIPMENT MAINTENANCE		80.00	ggates
206	040538	DEKANE EQUIPMENT CORP	IA46252 BUSHING, FILTERS & C	09/20/16	12020006216	EQUIPMENT MAINTENANCE		469.55	ggates
207	050790	ELBURN NAPA, INC.	1454859 PARTS	09/20/16	12020006216	EQUIPMENT MAINTENANCE		507.60	ggates
208	061040	FEECE OIL CO.	1618029 GREASE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		73.94	ggates
209	091292	IL TRUCK MAINTENANCE INC	027557 MAINT. #19	09/20/16	12020006216	EQUIPMENT MAINTENANCE		1,009.95	ggates
210	091490	INTERSTATE BILLING SERVICE	3003455438 BUSHING CAB MOUNT	09/20/16	12020006216	EQUIPMENT MAINTENANCE		48.52	ggates
211	101297	JOHN DEERE FINANCIAL	11113-35296 PARTS FOR MOWERS	09/20/16	12020006216	EQUIPMENT MAINTENANCE		1,191.12	ggates
212	130506	MENARDS	31640257 PIPE, COUPLING & WRE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		293.86	ggates
213	200518	THE TURF TEAM	90172 PARTS FOR XMARK MOWE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		159.02	ggates
214	251493	YORKVILLE ACE & RADIO SHACK	160628 SCREWS, NAILS & TAPE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		46.34	ggates
								4,857.90*	
215	021555	BP	4987888569 PREMIUM GAS FOR TRIM	09/20/16	12020006217	GASOLINE/OIL		59.98	ggates
216	050780	CHS ELBURN	251255 GAS/DIESEL	09/20/16	12020006217	GASOLINE/OIL		5,699.69	ggates
								5,759.67*	
217	030970	CITY OF YORKVILLE	0102017000-00 WATER/SEWER FEE	09/20/16	12020006251	UTILITIES		180.87	ggates
								180.87*	
218	031602	COUNTY LINE HAULING INC	14583 30 YD. ROLL OFF	09/20/16	12020006720	BUILDING & GROUNDS MAINT		524.00	ggates
219	060315	FIRST PLACE RENTAL	276153-1 HAMMER DRILL	09/20/16	12020006720	BUILDING & GROUNDS MAINT		64.96	ggates
220	130506	MENARDS	31640257 REBAR PARKING LOT	09/20/16	12020006720	BUILDING & GROUNDS MAINT		359.55	ggates
221	201822	TRI K SUPPLIES, INC	99431 TOWELS & GLASS CLEAN	09/20/16	12020006720	BUILDING & GROUNDS MAINT		770.68	ggates
								1,719.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
222 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	09/20/16	12020006721	STREET LIGHTS MAINT		121.32	ggates
223 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/20/16	12020006721	STREET LIGHTS MAINT		1,164.68	ggates
								1,286.00*	
224 101297	JOHN DEERE FINANCIAL	11113-35296	GATOR RENTAL	09/20/16	12020006722	HIGHWAY MAINT MATERIALS		750.00	ggates
225 190838	SHERWIN-WILLIAMS CO. (THE)	8110-9	PAINT FOR MARKING MA	09/20/16	12020006722	HIGHWAY MAINT MATERIALS		356.68	ggates
226 192121	SUPERIOR ASPHALT MATERIALS LLC	20160939	PATCH	09/20/16	12020006722	HIGHWAY MAINT MATERIALS		774.41	ggates
								1,881.09*	
227 161676	PREFORM TRAFFIC CONTROL SYSTEM	10408	2016 ROAD STRIPING	09/20/16	12020006723	PAVEMENT & STRIPING		23,762.43	ggates
								23,762.43*	
228 040531	DECKER SUPPLY CO, INC	892896	SAFE HIT POSTS	09/20/16	12020006724	SIGN SUPPLIES		734.70	ggates
								734.70*	
229 010182	ABRASIVE AND FASTENING SOLUTIO	17593	STRIPING PAINT	09/20/16	12020006725	ENGR SUPPLIES & EXPENSE		219.84	ggates
								219.84*	
230 201026	TRAFFIC CONTROL CORPORATION	92801	VIDEO SWITCHER & RED	09/20/16	12020006726	TRAFFIC SIGNAL MAINT.		363.00	ggates
								363.00*	
231 130313	MC NELIS TREE & LANDSCAPE	2016-830	REM. TREES & STUMPS	09/20/16	12020006727	ROAD & BRIDGE MAINT.		11,750.00	ggates
232 160575	PESSINA TREE SERVICE	2005	REMOVE TREES	09/20/16	12020006727	ROAD & BRIDGE MAINT.		3,450.00	ggates
								15,200.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>56,242.75*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
233 080151	HAMPTON, LENZINI & RENWICK INC	20161371	ORCHARD RD. MAINT.	09/20/16	13020006735	CONSTRUCTION OF BRIDGES		700.00	ggates
234 081544	HR GREEN INC.	21-106863	ENG. - ELDAMAIN RD.	09/20/16	13020006735	CONSTRUCTION OF BRIDGES		50,097.05	ggates
235 230890	WILLETT HOFMANN & ASSOCIATES	22706	ENG. -GROVE RD. BRID	09/20/16	13020006735	CONSTRUCTION OF BRIDGES		14,237.80	ggates
								65,034.85*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>65,034.85*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
236 070550	GENEVA CONSTRUCTION CO	1-15132-TL	PAY EST. #1 - ORCHAR	09/20/16	19020006740	ROAD & BRIDGE CONSTRUCTIO		130,906.20	ggates
237 201812	TREASURER STATE OF ILLINOIS	120048	CO.SHARE OF CONST CO	09/20/16	19020006740	ROAD & BRIDGE CONSTRUCTIO		3,182.14	ggates
								134,088.34*	
238 080151	HAMPTON, LENZINI & RENWICK INC	20161344	ELDAMAIN RD. - PLAT	09/20/16	19020006741	LAND ACQUISITION		1,042.00	ggates
239 230827	WHEATLAND TITLE GUARANTY CO.	557181	TITLE COMMITMENTS	09/20/16	19020006741	LAND ACQUISITION		991.00	ggates
								2,033.00*	
240 031790	CRAWFORD, MURPHY & TILLY	110326	ENG. - GALENA/LITTLE	09/20/16	19020006742	ENGINEERING COST		26,616.91	ggates
241 180075	R.B. & ASSOCIATES CONSULTING, I	20904	PLAINFIELD ROAD - RO	09/20/16	19020006742	ENGINEERING COST		360.00	ggates
								26,976.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>163,098.25*</b>
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>								
242	110532	KENDALL/GRUNDY COMMUNITY SERVI MULTIPLE	POSTAGE FOR LIHEAP T	09/20/16	21020006201	POSTAGE		3.71 3.71*
243	030490	CBHA CONFERENCE REGISTRATION FY17	FY17 MEMBERSHIP DUES	09/20/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		810.00 810.00*
244	091240	IAPHA	PREPARE FOR FED. AUD	09/20/16	21020006204	CONFERENCES & TRAINING		450.00
245	110538	KENDALL/GRUNDY	ES PAYMENTS	09/20/16	21020006204	CONFERENCES & TRAINING		40.95 490.95*
246	020505	LAUREN BELVILLE	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		95.04
247	021938	RACHAEL BROWNING	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		98.28
248	021938	RACHAEL BROWNING	AUG MILEAGE	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		65.66
249	030839	KATHLEEN CHRONISTER	JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		158.87
250	031592	SANDRA CORTEZ	JUNE/AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		144.30
251	031920	STEVE CURATTI	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		55.08
252	041803	TODD DREFCINSKI	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		61.02
253	082161	ASHLEY HUNT	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		110.16
254	101351	ADAM JOHNSON	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		131.22
255	110116	CINDY KATHE	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		6.48
256	120125	SANDRA LAMBERT	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		25.92
257	130102	NORMA MAISONET	JUNE & JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		154.44
258	130325	MARY MCCARRON-MCGINNISS	JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		36.72
259	130948	DAN MISENER	JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		184.14
260	182103	REBECCA RUDOLPH	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		21.60
261	190557	AMY SERBY	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		116.10
262	230156	RAEANN VANGUNDY	JULY/AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		157.09
263	231605	WEX BANK	46398020	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		278.89 1,901.01*
264	020122	JAYNE E. BALLUN, LLC	AUG	09/20/16	21020006215	CONTRACTUAL SERVICES		3,327.52
265	030969	CITADEL	104860	09/20/16	21020006215	CONTRACTUAL SERVICES		60.00
266	031553	COMMUNITY ANSWERING SERVICE	AUG	09/20/16	21020006215	CONTRACTUAL SERVICES		63.10
267	080181	MARLIN HARTMAN	AUG	09/20/16	21020006215	CONTRACTUAL SERVICES		1,907.62
268	140548	DR JOSEPH MARTIN NEMETH III MD	JUNE	09/20/16	21020006215	CONTRACTUAL SERVICES		4,376.00 9,734.24*
269	071824	GREENWAY/PONTIAC/OLDS/GMC	236504	09/20/16	21020006217	VEHICLE MAINTENANCE		26.25
270	110532	KENDALL/GRUNDY COMMUNITY SERVI MULTIPLE	OIL CHANGE WIPERS, BULK CARWASH	09/20/16	21020006217	VEHICLE MAINTENANCE		65.55 91.80*
271	110400	KELMSCOTT PRES, INC	14337	09/20/16	21020006219	PRINTING & PUBLICATIONS		163.15 163.15*





Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
299 060304	FIRST NATIONAL BANK OMAHA	9-01-16	AT & T	09/20/16	27021007076	UTILITIES - ELLIS HOUSE		127.50	** bantrim
								1,137.30*	
300 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	TAPE, MILK	09/20/16	27021007077	OFFICE SUPPLIES & POSTAGE		16.55	** bantrim
								16.55*	
301 020172	BARRETT'S ECOWATER	08/22/16	SEPTEMBER RENT	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
302 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	LINEN CLEANING	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		80.00	** bantrim
303 130506	MENARDS	54905	TRASH CAN,BULBS	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		107.82	bantrim
304 130506	MENARDS	55152	MAT, BULB, GARB BAGS	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		66.94	bantrim
305 130506	MENARDS	56020	CANVAS,SAND, SCREWS	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		104.57	bantrim
								384.33*	
<b>Total ELLIS HOUSE</b>								<b>1,538.18*</b>	
<b>ELLIS GROUNDS</b>									
306 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	CONCRETE,POST-SUNRIS	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		186.10	** bantrim
307 071845	GROUND EFFECTS INC	349170	GRAVEL-ELLIS	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		25.74	bantrim
308 130506	MENARDS	54497	TAPE MEASURE,LEVELER	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		36.82	bantrim
309 130506	MENARDS	54778	OIL FILTER,T-SHIRT,P	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		77.32	bantrim
310 130506	MENARDS	55416	SUNRISE GATE	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		49.85	bantrim
311 265084	MARTY VICK	D1126,8-15-16	CONCRETE-SUNRISE FEN	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		67.08	** bantrim
								442.91*	
<b>Total ELLIS GROUNDS</b>								<b>442.91*</b>	
<b>ELLIS CAMPS</b>									
312 060304	FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021107082	ANIMAL CARE & SUPPLIES -		609.37	** bantrim
								609.37*	
313 061594	FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021107084	VET & FARRIER - ELLIS CAM		297.50	** dgoritz
								297.50*	
<b>Total ELLIS CAMPS</b>								<b>906.87*</b>	
<b>ELLIS RIDING LESSONS</b>									
314 060304	FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021117082	ANIMAL CARE & SUPPLIES -		1,218.75	** bantrim
								1,218.75*	
315 230573	KATHY WEISS	ELLIS HORSE	PURCHASE OF CANDYMAN	09/20/16	27021117083	HORSES ACQ & TACK - ELLIS		500.00	***
								500.00*	
316 061594	FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021117084	VET & FARRIER - ELLIS RID		595.00	** dgoritz
317 101300	JOHN RYAN HORSESHOEING	8/25/16	VET-HORSESHOES	09/20/16	27021117084	VET & FARRIER - ELLIS RID		155.00	bantrim
318 130240	AMY MARTIN	08/11/16	GAS-VET TRIP	09/20/16	27021117084	VET & FARRIER - ELLIS RID		58.42	bantrim
319 265084	MARTY VICK	D1126,8-15-16	VET-GAS: NICOLE	09/20/16	27021117084	VET & FARRIER - ELLIS RID		46.69	** bantrim
								855.11*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
320 121924	THE LOGO SHIRT FACTORY	E 25502	EMPLOYEE SHIRTS	09/20/16	27021117086	UNIFORMS - ELLIS RIDING L		60.00 60.00*	bantrim
<b>Total ELLIS RIDING LESSONS</b>								<b>2,633.86*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
321 060304	FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021127082	ANIMAL CARE & SUPPLIES -		609.38 609.38*	** bantrim
322 061594	FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021127084	VET & FERRIER - ELLIS B-D		297.50 297.50*	** dguritz
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>906.88*</b>	
<b>ELLIS WEDDINGS</b>									
323 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	WEB HOSTING-RENEWAL	09/20/16	27021207081	PROMO/PUBLICITY - ELLIS W		181.92 181.92*	** bantrim
324 010485	JACLYN AGUINAGA	08/20/16	ELLIS-SEC DEP RETURN	09/20/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
325 101370	BRENT JOHNSON	08/28/16	ELLIS-SEC DEP RETURN	09/20/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
326 190826	KRISTEN SHIMONIS	08/28/16	ELLIS-SEC DEP RETURN	09/20/16	27021207088	ELLIS SECURITY DEPOSIT RE		150.00 2,150.00*	bantrim
327 021048	BLUE PEAK TENTS	106861	TENT LEASE-OCTOBER	09/20/16	27021207089	EVENT TENT LEASE - ELLIS		2,900.00 2,900.00*	bantrim
<b>Total ELLIS WEDDINGS</b>								<b>5,231.92*</b>	
<b>HOOVER</b>									
328 140937	NICOR	08/15/16	MOONSEED	09/20/16	27022006860	HOOVER - GAS		29.40 29.40*	bantrim
329 030794	CHAMPION ENERGY, LLC.	08/31/16-4	HO BATHHOUSE	09/20/16	27022006861	HOOVER - ELECTRIC		38.36	** bantrim
330 030794	CHAMPION ENERGY, LLC.	08/31/16-4	HO MULTIPLE	09/20/16	27022006861	HOOVER - ELECTRIC		721.15	** bantrim
331 031510	COMMONWEALTH EDISON	8/29/16	HO BASE HOUSE	09/20/16	27022006861	HOOVER - ELECTRIC		14.90	bantrim
332 031510	COMMONWEALTH EDISON	AUG 30 2016	HO BATHHOUSE	09/20/16	27022006861	HOOVER - ELECTRIC		57.77	bantrim
333 031510	COMMONWEALTH EDISON	AUG 30, 2016-2	HO MULTIPLE	09/20/16	27022006861	HOOVER - ELECTRIC		723.95	bantrim
334 031510	COMMONWEALTH EDISON	AUG 31 2016	HO HOUSE	09/20/16	27022006861	HOOVER - ELECTRIC		67.97 1,624.10*	bantrim
335 231020	WIRE WIZARD OF ILLINOIS INC	25012,25013	ML MONITOR-10-1-12-3	09/20/16	27022006862	HOOVER - OTHER UTILITIES		180.00	bantrim
336 231020	WIRE WIZARD OF ILLINOIS INC	25012,25013	HO: 10/1-12/31/16	09/20/16	27022006862	HOOVER - OTHER UTILITIES		105.00 285.00*	bantrim
337 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	CLEANING SUPPLIES	09/20/16	27022006863	HOOVER - SHOP SUPPLIES		137.44 137.44*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
338	110530	KENDALL PLUMBING & HEATING	16024343	ROOKERY-AIR CONDITIO	09/20/16	27022006864	HOOVER - BUILDING MAINTEN	389.00	bantrim
339	110530	KENDALL PLUMBING & HEATING	16024385	ROOKERY AIR COND	09/20/16	27022006864	HOOVER - BUILDING MAINTEN	125.00	bantrim
								514.00*	
340	101297	JOHN DEERE FINANCIAL	08/27/16-3	OIL, FILTER, SPINDLE	09/20/16	27022006865	HOOVER - GROUNDS MAINTENA	123.08	bantrim
								123.08*	
341	132057	SANTOSH MURTHY	16-00284	HO-SEC DEP RETURN	09/20/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
342	190960	MARK SIEGEL	83693,83797	BUNKHOUSE(4) SEC DEP	09/20/16	27022007088	HOOVER SECURITY DEPOSIT R	400.00	bantrim
								500.00*	
						<b>Total HOOVER</b>		<b>3,213.02*</b>	
						<b>ENV ED SCHOOL</b>			
343	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	TAPE, CRAYONS	09/20/16	27023016849	ENV EDUC - SCHOOL PROG EX	17.32	** bantrim
								17.32*	
						<b>Total ENV ED SCHOOL</b>		<b>17.32*</b>	
						<b>ENV ED CAMPS</b>			
344	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	CAMP SUPPLIES	09/20/16	27023026849	ENV EDUC - CAMPS EXPENSE	46.46	** bantrim
345	111804	REGIONAL OFFICE OF EDUCATION	SEPT 8 2016	NATURE QUEST-REIMB	09/20/16	27023026849	ENV EDUC - CAMPS EXPENSE	1,902.84	bantrim
								1,949.30*	
						<b>Total ENV ED CAMPS</b>		<b>1,949.30*</b>	
						<b>ENV ED NATURAL BEGINNINGS</b>			
346	060304	FIRST NATIONAL BANK OMAHA	SEPT 26-2016-3	CLAY, JOURNAL, CRAFTS,	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	341.21	bantrim
347	060304	FIRST NATIONAL BANK OMAHA	9-01-16	NB SUPPLIES	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	275.95	** bantrim
348	130506	MENARDS	55285	NB SUPPLIES	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	31.12	bantrim
349	130506	MENARDS	56016	TAPE, CLEANER, CAN	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	18.05	bantrim
								666.33*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>666.33*</b>	
						<b>ENV ED OTHER PUBLIC PROGRAMS</b>			
350	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	OWL PELLETS	09/20/16	27023046849	ENV EDUC - OTHER PUBLIC P	54.00	** bantrim
								54.00*	
						<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>		<b>54.00*</b>	
						<b>ENV ED LAWS OF NATURE</b>			
351	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	PET SUPPLIES	09/20/16	27023056849	ENV EDUC - LAWS OF NATURE	80.74	** bantrim
								80.74*	
						<b>Total ENV ED LAWS OF NATURE</b>		<b>80.74*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>GROUND &amp; NATURAL RESOURCES</b>									
352	060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	PHONE TRANSFER	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	19.98	** bantrim
353	060304	FIRST NATIONAL BANK OMAHA	9-01-16	AT & T	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	223.44	** bantrim
354	220626	VERIZON (FOREST PRESERVE)	9770589070	CELL PHONES	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	794.98	*** bantrim
							1,038.40*		
355	110531	KENDALL CO HIGHWAY DEPT	SEPT 2016	AUGUST GAS & DIESEL	09/20/16	27025006217	FUEL - GAS & OIL	1,254.13	bantrim
							1,254.13*		
356	030540	CENTRAL LIMESTONE CO INC	7401	JAY WOODS	09/20/16	27025006837	PRESERVE IMPROV - GR & NA	10.12	bantrim
							10.12*		
357	060304	FIRST NATIONAL BANK OMAHA	9-01-16	REFUSE-HARRIS,HOOVER	09/20/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85	** bantrim
							450.85*		
358	140937	NICOR	08/24/16	MILLBROOK SOUTH	09/20/16	27025006848	GAS - GROUNDS & NATURAL R	88.62	bantrim
							88.62*		
359	101297	JOHN DEERE FINANCIAL	08/27/16	WASP SPRAY, OIL	09/20/16	27025007089	SUPPLIES - SHOP	23.09	bantrim
360	130506	MENARDS	54569	FAUCET HOSE,ADAPTER	09/20/16	27025007089	SUPPLIES - SHOP	32.94	bantrim
							56.03*		
<b>Total GROUND &amp; NATURAL RESOURCES</b>							<b>2,898.15*</b>		
<b>ANIMAL CONTROL EXPENSE</b>									
361	060311	FIRST NATIONAL BANK OMAHA	AUGUST 2016	CAT GRASPERS	09/20/16	35020006216	EQUIPMENT	91.00	vmcclain
							91.00*		
362	110531	KENDALL CO HIGHWAY DEPT	AUGUST	FUEL PURCHASE	09/20/16	35020006217	VEHICLE EXPENSE & GASOLIN	84.10	vmcclain
363	130517	MERLIN	160211017	VEHICLE MAINT/REPAIR	09/20/16	35020006217	VEHICLE EXPENSE & GASOLIN	213.49	vmcclain
							297.59*		
364	190816	SHAW MEDIA	1211681CPP	ADOPTION AD KADY	09/20/16	35020006897	TRANSPORTAION, BOARD & CA	10.00	vmcclain
							10.00*		
<b>Total ANIMAL CONTROL EXPENSE</b>							<b>398.59*</b>		
<b>CO RECORDER DOC STORAGE</b>									
365	082177	RANDY HUTCHISON	MILEAGE	MILEAGE	09/20/16	38020006650	DOC STORAGE EXPENSES	82.08	jhanna
366	091358	IMAGING OFFICE SYSTEMS, INC.	CONT012182	OFFICE SUPPLIES	09/20/16	38020006650	DOC STORAGE EXPENSES	720.00	jhanna
							802.08*		
<b>Total CO RECORDER DOC STORAGE</b>							<b>802.08*</b>		
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
367	091298	IILMO COMPANY	00809006	BREATH OP CANISTERS	09/20/16	39020006650	LAW ENFORCEMENT EQUIPMENT	94.00	tpage
							94.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>								<b>94.00*</b>	
<b>hidta</b>									
368	110260	KDS ELECTRIC	1057	ELECTRICAL WORK	09/20/16	40120006650	OTHER	1,800.00	tpage
369	200320	TEMPERATURE SERVICE COMPANY, I	141596	FIXED AIR CONDITIONI	09/20/16	40120006650	OTHER	468.00	tpage
								<b>2,268.00*</b>	
370	010395	ACTION K-9 SECURITY	36674 & 36625	SERVICES	09/20/16	40120007201	SERVICES	1,317.86	tpage
371	012013	AT & T	MULTI INVOICES	SERVICES	09/20/16	40120007201	SERVICES	404.43	tpage
372	021508	MICHAEL P. BOBKO	001084	8.7.16-8.20.16	09/20/16	40120007201	SERVICES	2,307.69	tpage ***
373	021508	MICHAEL P. BOBKO	001085	8.21.16 - 09.03.16	09/20/16	40120007201	SERVICES	2,307.69	tpage
374	031507	COMCAST CABLE	080916	SERVICES	09/20/16	40120007201	SERVICES	662.86	tpage
375	031530	COM ED	MULTI INVOICES	SERVICES	09/20/16	40120007201	SERVICES	2,834.06	tpage
376	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	09/20/16	40120007201	SERVICES	203.87	tpage
								<b>10,038.46*</b>	
<b>Total hidta</b>								<b>12,306.46*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
377	050774	ECOLAB	94429687	INMATE SUPPLIES	09/20/16	40320006454	INMATE SUPPLIES	375.20	tpage
378	090160	I C S	139627	INMATE UNIFORMS	09/20/16	40320006454	INMATE SUPPLIES	3,447.71	tpage
								<b>3,822.91*</b>	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>3,822.91*</b>	
<b>HGEF K-9 GRANT FUND</b>									
379	050940	ELITE K-9, INC.	120225A	K-9 SUPPLIES	09/20/16	40420006650	GRANT EXPENDITURES	691.95	tpage
								<b>691.95*</b>	
<b>Total HGEF K-9 GRANT FUND</b>								<b>691.95*</b>	
<b>COURT SECURITY FUND</b>									
380	070885	G-FORCE LABELS & PRINTING INC	33237	STAR LABELS	09/20/16	42020006650	EXPENSES	263.73	tpage
381	071220	GJOVIK FORD, INC	AUGUST 2016	C.S. VEHICLE MAIN.	09/20/16	42020006650	EXPENSES	488.58	tpage **
382	191505	SOUND INCORPORATED	D1312220	REPAIRS TO CARD ACCE	09/20/16	42020006650	EXPENSES	1,054.00	tpage
383	220620	VERIZON	MULTI INVOICES	C.S. CELL PHONES	09/20/16	42020006650	EXPENSES	22.43	tpage *****
384	230186	WAUBONSEE COMMUNITY COLLEGE	S0021119	CPR TRAINING	09/20/16	42020006650	EXPENSES	299.00	tpage
								<b>2,127.74*</b>	
<b>Total COURT SECURITY FUND</b>								<b>2,127.74*</b>	
<b>LAW LIBRARY FUND</b>									
385	180560	RELX INC. DBA LEXISNEXIS	3090664453	LEXIS NEXIS PATRON A	09/20/16	43020007004	WESTLAW ONLINE PATRON ACC	2,108.00	nkollins
								<b>2,108.00*</b>	
386	180560	RELX INC. DBA LEXISNEXIS	3090650195	LEXIS NEXIS COURTHOU	09/20/16	43020007005	WESTLAW ONLINE COURTHOUSE	3,600.00	nkollins
								<b>3,600.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total LAW LIBRARY FUND</b>								<b>5,708.00*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
387	022520	BYERS PRINTING CO	11469	DOCUMENT STORAGE-ADD	09/20/16	44020006650	DOCUMENT STORAGE	335.13	ccollins
388	100130	JANO TECHNOLOGIES, INC	1462	DOC STORAGE - SVC PL	09/20/16	44020006650	DOCUMENT STORAGE	2,879.80	ccollins
								3,214.93*	
<b>Total CIRCUIT CLERK DOC STORAGE FUND</b>								<b>3,214.93*</b>	
<b>COURT AUTOMATION</b>									
389	081598	HOV SERVICES, INC.	39857CONSVR	COURT AUTOMATION-SCA	09/20/16	45020006650	COURT AUTOMATION FUND EXP	4,650.00	ccollins
390	100130	JANO TECHNOLOGIES, INC	1461	COURT AUTOMATION-2 M	09/20/16	45020006650	COURT AUTOMATION FUND EXP	924.00	ccollins
								5,574.00*	
<b>Total COURT AUTOMATION</b>								<b>5,574.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
391	021762	BREACHPOINT CONSULTING	AUG'16	TRAINING	09/20/16	48020006206	TRAINING	1,500.00	mperrot
392	180995	RIVER HEIGHTS GOLF COURSE	R1123-16	PO DAY RENTAL'16	09/20/16	48020006206	TRAINING	100.00	mperrot
393	222058	VISA	SEP'16	TRAINING	09/20/16	48020006206	TRAINING	305.50	** mperrot
								1,905.50*	
394	040526	MICHELLE DEL MURO	AUG'16	DRUG CT CONSULT	09/20/16	48020006214	CONTRACTUAL SERVICES - PR	900.00	mperrot
								900.00*	
395	012021	AT & T MOBILITY	SEPT'16	PHONES/SEPT'16	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	386.68	mperrot
396	040516	DEKALB COUNTY COURT SERVICES	AUG'16	FALL INTERN FAIR'16	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	112.50	mperrot
397	040710	DREYER CLINIC INC.	BENNER	WORK COMP CO PAY	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	40.00	***
398	130714	MHS	1869497	LSIRSDK	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	497.50	mperrot
399	182109	RUSH-COPLEY HEALTHCARE CENTER	15304	EMPLOYEE DT(2)	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	80.00	mperrot
								1,116.68*	
400	222058	VISA	SEP'16	FILE DESTRUCTION	09/20/16	48020006216	EQUIPMENT	250.00	** mperrot
								250.00*	
401	191504	SOLUTION SPECIALTIES INC	177704991010010	TRACKER/AUG'16	09/20/16	48020006231	SOFTWARE	1,210.39	mperrot
								1,210.39*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>5,382.57*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
402	220621	VERIZON	9770452460	CELL PHONES - 8/2016	09/20/16	51020006207	CELL PHONES	62.37	*** ghaughe
								62.37*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>62.37*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
403	040517	DEKALB CO VOLUNTARY ACTION CEN	DOAP 4TH QTR	GRANT REIMB & MUNI C	09/20/16	55020007050	DVAC	70,979.37	vmcllain
								70,979.37*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>70,979.37*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>									
404	011311	AMALGAMATED BANK OF CHICAGO	1854318006	REFUNDING BONDS FEES	09/20/16	58020006650 OTHER EXPENSES		475.00	skraber
								475.00*	
<b>Total JAIL EXP. BOND DEBT EXP</b>								<b>475.00*</b>	
<b>COUNTY RESERVE FUND EXP.</b>									
405	010453	ADVANCED CORRECTIONAL HEALTHCA	59525	OCT. 2016 MEDICAL	09/20/16	60020006650 MISCELLANEOUS CLEARING EX		12,791.81	tpage
								12,791.81*	
<b>Total COUNTY RESERVE FUND EXP.</b>								<b>12,791.81*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
406	080204	WILLIAM HARDMAN	0001	JURY MILEAGE	09/20/16	70020001555 JURY DUTY MILEAGE REIMB		56.16	skraber
								56.16*	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>56.16*</b>	
<b>PUBLIC SAFETY EXP</b>									
407	040730	DEWBERRY ARCHITECTS, INC.	1338317	PSC DESIGN PROJECT	09/20/16	75020006652 JAIL/COURTHOUSE SECURITY		5,400.00	vmclain
								5,400.00*	
408	190816	SHAW MEDIA	650536	PARKING LOT/PUBLIC S	09/20/16	75020006653 MAINTENANCE/EQUIPMENT		43.80	ssandford
								43.80*	
409	090308	IBC LANSING CUT STONE	94954712	STONE/ENGRAVING	09/20/16	75020006654 POLICE MEMORIAL EXPENSE		5,161.38	ssandford
								5,161.38*	
<b>Total PUBLIC SAFETY EXP</b>								<b>10,605.18*</b>	
<b>SHERIFF FTA FUND</b>									
410	012050	AT&T MOBILITY (SHERIFF)	AUGUST 2016	CELL PHONE	09/20/16	84020006650 FTA FUND EXPENSE		96.64	tpage
411	220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	09/20/16	84020006650 FTA FUND EXPENSE		1,858.32	***** tpage
								1,954.96*	
<b>Total SHERIFF FTA FUND</b>								<b>1,954.96*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
412	060323	FIRST NATIONAL BANK OMAHA	2016-234	OFFICE SUPPLIES	09/20/16	89020006200 OFFICE SUPPLIES		89.20	clockman
413	230165	WATER WAGON	2016-231	OFFICE SUPPLIES/WATE	09/20/16	89020006200 OFFICE SUPPLIES		20.00	clockman
								109.20*	
414	110531	KENDALL CO HIGHWAY DEPT	2016-235	FUEL/VAC	09/20/16	89020006217 VACKC VEHICLES - FUEL		431.42	clockman
								431.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
415	110534	KENDALL CO HEALTH/HUMAN SERV	2016-230	VETERANS MENTAL HEAL	09/20/16	89020006593	MENTAL HEALTH	6.00	clockman
								6.00*	
416	031541	COM ED	2016-232	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	82.61	clockman
417	031541	COM ED	2016-233	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	80.63	clockman
418	031541	COM ED	2016-236	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	35.31	clockman
419	031541	COM ED	2016-237	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	99.16	clockman
								297.71*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>844.33*</b>	
	<b>SHERIFF VEHICLE FUND</b>								
420	110281	KEITH'S CAR CARE	728055	ARTICLE 36 TOW	09/20/16	91020006650	PURCHASE/MAINT SHERIFF'S	160.00	tpage
								160.00*	
						<b>Total SHERIFF VEHICLE FUND</b>		<b>160.00*</b>	
						<b>GRAND TOTAL</b>		<b>711,097.82**</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1		164963	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
2		164964	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
3		164965	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
4		164966	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
5		164967	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
6		164968	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
7		164969	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
8		164970	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
9		164971	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	75.00
10		164972	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
11		164973	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
12		164974	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
13		164975	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
14		164976	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
15		164977	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
16		164978	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
17		164979	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
18		164980	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
19		164981	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
20		164982	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
21		164983	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
22		164984	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
23		164985	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
24		164986	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	75.00
25		164987	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
26		164988	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
27		164989	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
28		164990	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
29		164991	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
30		164992	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
31		164993	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	75.00
32		164994	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
33		164995	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
34		164996	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
35		164997	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
36		164998	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	75.00
37		164999	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
38		165000	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
39		165001	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
40		165002	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
41		165003	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
42		165004	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
43		165005	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	75.00
44		165006	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
45		165007	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
46		165008	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
47		165009	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
48		165010	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
98		165060	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
99		165061	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
100		165062	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	75.00
101		165063	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
102		165064	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
103		165065	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
104		165066	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
105		165067	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
106		165068	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
107		165069	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
108		165070	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
109		165071	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	75.00
110		165072	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
111		165073	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
112		165074	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
113		165075	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
114		165076	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
115		165077	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
116		165078	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
117		165079	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
118		165080	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
119		165081	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
120		165082	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
121		165083	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
122		165084	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
123		165085	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
124		165086	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
125		165087	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
126		165088	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
127		165089	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
128		165090	PER DIEM \$25.00/MILEAGE	\$ 09/20/16	01020156153	PETIT JUROR PER DIEM	25.00
							3,900.00*
<b>Total JURY COMMISSION</b>							<b>3,900.00*</b>
<b>GRAND TOTAL</b>							<b>3,900.00**</b>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
	<b>JURY COMMISSION</b>							
1		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
2		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
3		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
4		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
5		08/19GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
6		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
7		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
8		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
9		09GJ	GRAND JURY 9/12/16	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
10		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
11		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
12		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
13		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
14		09GJ	GRAND JURY 9/12/16	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
15		09GJ	GRAND JURY 9/12/16	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	50.00	nkollins
16		08/09GJ	GRAND JURY 8/29/16 A	09/20/16	01020156154	GRAND JUROR PER DIEM & MI	100.00	nkollins
							1,450.00*	
						<b>Total JURY COMMISSION</b>	<b>1,450.00*</b>	
						<b>GRAND TOTAL</b>	<b>1,450.00**</b>	

<b>Kendall County</b> <b>Facilities Projects</b> <b>2016</b>
--

9/12/2016

**Capital Improvement Fund**

**Fund #040**

**040-2-000-6650**

**\$50,000**

**Projects**

**Projected  
Cost**

**Actual  
Cost**

**NEC Phone System Redundant  
Processor Add**

**\$6,500**

**\$6,500**

**Historic Courthouse Windows (3)  
South**

**\$32,500**

**\$39,500**

**Historic Courthouse Brick Repair**

**\$5,000**

**\$2,500**

**Totals**

**\$44,000**

**\$48,500** Needed

**Previously Approved**

**\$44,000**

to complete  
all 3 projects

**FY17 Levy Calculation & Requests**  
**September 15, 2016**

	FY15	FY17	Difference	% Change
Levy Extension	\$ 20,869,626	\$ 21,212,041	\$ 342,416	1.6%
New Construction	\$ 20,444,019	\$ 26,188,871	\$ 5,744,852	28.1%
Rate Setting EAV	\$ 2,638,618,544	\$ 2,829,542,762	\$ 190,924,218	7.2%

Calculated Capped Levy Extension			
FY16 Levy	Expected FY17 Levy	\$ Increase	% Increase
\$20,869,626	\$21,212,041	\$342,416	1.64%

**Levy Funds**

	FY16 Levy	FY17 Levy Requests	\$ Increase	% Increase
General Fund	\$10,658,172	\$14,518,828	\$3,860,656	36.22%
Health & Human Services Fund	757,020	757,000	(20)	0.00%
708 Mental Health Fund	932,224	930,000	(2,224)	-0.24%
Social Services for Seniors Fund	350,145	350,000	(145)	-0.04%
Extension Education Fund	187,606	187,527	(79)	-0.04%
County Highway Fund	1,500,055	1,500,000	(55)	0.00%
County Bridge Fund	550,152	500,000	(50,152)	-9.12%
Federal Aid Matching Fund	5,013	-	(5,013)	-100.00%
IMRF	2,810,129	3,165,000	354,871	12.63%
Social Security	1,500,055	1,570,000	69,945	4.66%
Liability Insurance Fund	1,200,044	1,150,000	(50,044)	-4.17%
Tuberculosis Fund	15,040	15,000	(40)	-0.27%
Veterans Assistance Cms.	403,973	403,789	(184)	-0.05%
<b>Total Requests: Capped</b>	<b>\$20,869,626</b>	<b>\$25,047,144</b>	<b>\$4,177,518</b>	<b>20.02%</b>

**ORIGINAL REQUESTS/LEVY**

Total Requests: Capped	<i>(\$25,047,144)</i>
Calculated Capped Levy Extension	<u>21,212,041</u>
Surplus/(Deficit)	<u><i>(3,835,103)</i></u>

9/15/2016

Calculate Numerator

Calculate Denominator

	CPI	0.7%
	New Construction	\$ 26,188,871
	Rate Setting EAV	\$ 2,829,542,762
	Previous Year Actual Extension	20,869,626
	Subtract Previous Year PBC Levy	-
	= Previous Year Net Extension	20,869,626
	Previous Year Net Extension	20,869,626
	x CPI Factor (1+CPI)	1.0070
	= Numerator	21,015,713
	Estimated New Year EAV	2,829,542,762
	Less Estimated New Construction	(26,188,871)
	= Est. Net New Year EAV (Denominator)	2,803,353,891
	<u>Previous Year Extension x CPI (Numerator)</u>	21,015,713
	New EAV - New Construction (Denominator)	2,803,353,891
	= Limiting Rate	0.007497
	Estimated New Year Rate Setting EAV	2,829,542,762
	x Limiting Rate	0.007497
	New Year Net Extension	21,212,041
	Less Previous Year Net Extension	(20,869,626)
	Capped Levy: Estimated New dollars	<b>342,416</b>
	Net Extension	21,212,041
	+ Next Year PBC Levy	-
	Total Extension	21,212,041
	Previous Year Rate Setting EAV	2,638,618,544
	Current Year Rate Setting EAV (Est.)	2,829,542,762
	EAV Increase/(Decrease)	190,924,218
		7.24%

New Dollars	
New Construction amount	\$ 26,188,871
x Limiting rate	0.007497
= New Construction portion	<b>\$196,328</b>
Previous Year Net Extension	\$ 20,869,626
x CPI	x .007
= Previous Year Net Extension portion	<b>\$146,087</b>
Est. Total New Dollars	<b>\$342,416</b>

## GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
General Fund Total Revenues	26,883,587	25,725,927	26,699,909	29,158,526	9.2%	2,458,617
<b>TAXES</b>						
010-1-000-1100 Current Property Tax	10,692,542	10,387,619	10,627,390	14,518,828	36.6%	3,891,438
010-1-000-1110 Personal Property Repl. Tax	388,907	412,804	406,460	370,000	-9.0%	(36,460)
010-1-000-1115 State Income Tax	2,397,963	2,886,356	2,650,000	2,200,000	-17.0%	(450,000)
010-1-000-1120 Local Use Tax	455,802	405,525	470,000	600,000	27.7%	130,000
010-1-000-1125 State Sales Tax	812,682	626,905	545,492	480,000	-12.0%	(65,492)
010-1-000-1130 Franchise Tax	207,490	213,238	210,000	220,000	4.8%	10,000
010-1-000-1175 1/4 Cent Sales Tax	2,617,119	2,775,859	2,698,000	2,920,000	8.2%	222,000
010-1-000-1185 Co. Real Estate Transfer Tax	313,851	401,885	396,420	396,420	0.0%	0
Total Taxes	17,886,356	18,110,191	18,003,762	21,705,248	20.6%	3,701,486
<b>LICENSES, PERMITS, &amp; FEES FROM SERVICES</b>						
010-1-000-1170 Miscellaneous Revenue	211,017	54,025	35,000	35,000	0.0%	0
010-1-000-1180 Property Tax Late Pymnt. Penalty	445,221	385,634	350,000	360,000	2.9%	10,000
010-1-001-1205 Facility Mgt Miscellaneous	1,039	271	4,000	4,000	0.0%	0
010-1-002-1205 Building Fees	71,696	75,852	59,500	62,000	4.2%	2,500
010-1-002-1215 Recording Fees	1,475	660	600	660	10.0%	60
010-1-002-1220 Zoning Fees	13,040	7,085	8,000	10,000	25.0%	2,000
010-1-002-1225 Special Use Hearing Officer	2,800	1,400	2,100	2,100	0.0%	0
010-1-006-1205 County Clerk Fees	329,428	365,118	358,000	330,000	-7.8%	(28,000)
010-1-006-1210 Recorder's Miscellaneous	51,827	52,642	50,000	45,000	-10.0%	(5,000)
010-1-009-1205 Sheriff Fees	441,733	318,833	355,000	255,000	-28.2%	(100,000)
010-1-009-1210 Prisoner Transport		526	2,000	2,000	0.0%	0
010-1-009-1220 Sheriff Miscellaneous	32,307	9,096	12,000	12,000	0.0%	0
010-1-009-1225 Bond Fees	10,919	13,210	10,000	12,000	20.0%	2,000
010-1-009-1235 Security Detail Income		8,476		6,000		6,000
010-1-009-1240 HIDTA Reimbursement	9,553	7,986	8,000	7,500	-6.3%	(500)
010-1-009-1363 Vest Grant				7,600		7,600
010-1-010-1205 Corrections Board & Care	1,019,740	746,238	766,500	575,000	-25.0%	(191,500)
010-1-010-1210 Federal Inmate Revenue		56,700	433,500	225,000	-48.1%	(208,500)
010-1-010-1211 Federal Inmate Mileage Reimbursement		1,192	4,554	3,700	-18.8%	(854)
010-1-010-1212 Federal Inmate Transport Fees		9,713	45,360	31,000	-31.7%	(14,360)
010-1-011-1205 Merit Commission Revenue	3,100	0	3,000	0	-100.0%	(3,000)
010-1-014-1205 Circuit Clerk Fees	935,493	920,345	950,000	950,000	0.0%	0
010-1-014-1210 Cir. Clk. System Fee	46,171	45,605	45,000	43,000	-4.4%	(2,000)



## GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION		ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
010-1-014-1220	Cir. Clk. GPS Service Fee	5,687	4,975	4,500	5,000	11.1%	500
010-1-014-1225	Cir. Clk. Periodic Impris. Fee	28,587	14,920	17,500	15,000	-14.3%	(2,500)
010-1-018-1205	Probation Board & Care	1,314	5,092	2,000	5,000	150.0%	3,000
010-1-019-1205	Public Defender Fees	30,293	30,185	27,500	20,000	-27.3%	(7,500)
010-1-020-1205	Fines & Forfeits	441,005	465,017	475,000	430,000	-9.5%	(45,000)
010-1-020-1215	State's Attorney Miscellaneous Revenue	3,016	313	2,000	750	-62.5%	(1,250)
010-1-020-1220	State's Attorney Trial Fee	0	0	500	250	-50.0%	(250)
010-1-022-1205	Assessment Miscellaneous	5,931	5,716	3,000	3,000	0.0%	0
010-1-023-1205	Mapping Fees	305	168	0	0		0
010-1-025-1205	Treasurer Fees	18,190	22,727	21,000	21,000	0.0%	0
010-1-027-1205	Health Insurance - Empl. Ded.	1,152,604	1,076,569	1,250,141	1,233,694	-1.3%	(16,447)
010-1-027-1210	Retired & COBRA Health Insurance	37,820	54,418	63,382	118,984	87.7%	55,602
010-1-027-1215	Employee Health Ins. Reimbursement	5,920	4,427	0	0		0
010-1-029-1205	County Building Postage Reimb.	65,686	77,848	80,000	40,000	-50.0%	(40,000)
010-1-030-1205	Liquor License	17,600	19,580	21,500	21,500	0.0%	0
010-1-030-1210	Compost Fees	17,566	6,815	10,000	8,000	-20.0%	(2,000)
010-1-033-1210	Tech - Municipality Reimb.	32,986	35,625	35,625	35,625	0.0%	0
010-1-035-1205	KenCom Health Insurance Reimbursement	213,567	185,084	219,238	371,872	69.6%	152,634
	<b>Total Licenses, Permits &amp; Fees from Services</b>	<b>5,704,637</b>	<b>5,090,087</b>	<b>5,735,000</b>	<b>5,308,235</b>	<b>-7.4%</b>	<b>(426,765)</b>
<b>INTEREST</b>							
010-1-000-1135	Interest Income	20,746	18,813	30,000	37,500	25.0%	7,500
	<b>Total Interest</b>	<b>20,746</b>	<b>18,813</b>	<b>30,000</b>	<b>37,500</b>	<b>25.0%</b>	<b>7,500</b>
<b>INTERGOVERNMENTAL</b>							
010-1-000-1140	State's Attorney Salary	153,002	84,395	144,677	144,677	0.0%	0
010-1-000-1145	Probation Officer Salary	286,142	428,045	378,580	271,292	-28.3%	(107,288)
010-1-000-1150	Supervisor of Assmnt. Salary	38,993	26,710	35,000	41,500	18.6%	6,500
010-1-000-1160	Election Judge	13,320	26,370	0	-		0
010-1-000-1155	Public Defender Salary	91,570	74,921	90,000	99,900	11.0%	9,900
010-1-000-1195	Reimb. PTI	9,117	13,275	2,000	2,000	0.0%	0
010-1-012-1210	EMA Reimbursement from IEMA	35,867	33,843	36,130	36,250	0.3%	120
010-1-018-1220	Probation Officer Salary (Municipal)	8,380	7,828	8,000	8,000	0.0%	0
010-1-020-1210	St. Atty. Victim's Assistance Grant	12,075	6,325	13,920	13,920	0.0%	0
	<b>Total Intergovernmental</b>	<b>648,465</b>	<b>701,712</b>	<b>708,307</b>	<b>617,539</b>	<b>-12.8%</b>	<b>(90,768)</b>
<b>TOTAL REVENUE</b>		<b>24,260,204</b>	<b>23,920,803</b>	<b>24,477,069</b>	<b>27,668,522</b>	<b>13.0%</b>	<b>3,191,453</b>

## GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
<b>TRANSFERS IN</b>						
010-1-000-1500 Working Cash						0
010-1-000-1500 Transfer from PS Sales Tax Fund	1,350,000	1,300,000	1,218,000	1,218,000	0.0%	0
010-1-000-1500 Transfer from Court Security Fund	150,000	150,000	120,000	80,000	-33.3%	(40,000)
010-1-000-1500 Transfer from Probation Services Fund	40,000	37,785	45,000	30,000	-33.3%	(15,000)
010-1-000-1500 Transfer from GIS Mapping	22,972	25,665	35,000	29,061	-17.0%	(5,939)
010-1-000-1500 Sale in Error	225,000	275,000	250,000	0	-100.0%	(250,000)
010-1-000-1500 Transfer from VAC	24,993	9,197	38,100	33,000	-13.4%	(5,100)
010-1-000-1500 Transfer from Animal Control Fund	15,151	7,476	16,740	9,943	-40.6%	(6,797)
010-1-000-1500 Transfer from Health Dept. - Debt Service	140,000	0	0	-		0
010-1-000-1500 Transfer from Health Dept. - Benefits Reimbursement	0	0	350,000	-	-100.0%	(350,000)
010-1-000-1500 Transfer from County Clerk & Recorder Fund	0	0	150,000	-	-100.0%	(150,000)
010-1-000-1500 Transfer from GF Special Reserve	655,266	0	0	-		0
010-1-000-1500 Transfer from Cir Clerk - Court Automation	0	0	0	45,000		45,000
0101-000-1500 Transfer from KenCom	0	0	0	45,000		45,000
<b>Total Transfers</b>	<b>2,623,382</b>	<b>1,805,124</b>	<b>2,222,840</b>	<b>1,490,004</b>	<b>-33.0%</b>	<b>(732,836)</b>
<b>General Fund Total Revenue &amp; Transfers In</b>	<b>26,883,587</b>	<b>25,725,927</b>	<b>26,699,909</b>	<b>29,158,526</b>	<b>9.2%</b>	<b>2,458,617</b>
<b>GF Expenditures &amp; Transfers Out</b>		<b>(25,676,900)</b>	<b>(28,159,724)</b>	<b>(29,158,526)</b>		
<b>GF Revenues &amp; Transfers In</b>		<b>25,725,927</b>	<b>26,699,909</b>	<b>29,158,526</b>		
<b>Surplus (Deficit)</b>		<b>49,027</b>	<b>(1,459,816)</b>	<b>-</b>		

## GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
<b>EXPENSES</b>						
Administrative Services	339,338	357,801	358,034	365,700	2.1%	7,666
Auditing & Accounting	46,770	56,500	57,000	56,925	-0.1%	(75)
Board of Review	59,028	51,657	77,546	77,546	0.0%	0
Capital Expenditures	180,169	123,111	145,000	426,086	193.9%	281,086
CASA Expenditures	0	0	12,000	12,000	0.0%	0
Circuit Court Clerk	597,047	562,241	618,859	609,260	-1.6%	(9,599)
Circuit Court Judge	302,887	280,069	308,555	318,947	3.4%	10,392
Combined Court Services (Probation)	921,518	1,066,333	1,203,979	1,225,107	1.8%	21,128
Contingency	36,895	81,031	305,358	625,000	104.7%	319,642
Coroner	155,992	154,677	167,644	167,094	-0.3%	(550)
Corrections	4,163,207	4,376,484	4,443,715	4,443,715	0.0%	0
County Assessing Office	257,417	297,793	296,817	292,617	-1.4%	(4,200)
County Board	117,891	122,285	137,110	137,110	0.0%	0
County Clerk & Recorder	166,306	178,841	190,829	192,307	0.8%	1,478
Election Costs	416,774	351,655	914,558	751,008	-17.9%	(163,550)
Emergency Management Agency	33,293	39,409	36,398	36,250	-0.4%	(148)
Employee Health Insurance	4,457,968	4,343,333	5,063,813	5,501,163	8.6%	437,350
Facilities Management	1,947,071	1,899,277	1,999,545	1,863,616	-6.8%	(135,929)
Farmland Review Board	175	256	360	360	0.0%	0
General Insurance and Bonding	1,866	6,734	5,000	3,000	-40.0%	(2,000)
Jury Commission	64,341	64,526	119,632	119,788	0.1%	156
KenCom Intergovernmental Agreement	1,775,000	1,954,771	1,955,000	1,958,000	0.2%	3,000
Merit Commission	3,440	6,371	7,000	4,000	-42.9%	(3,000)
Planning, Building & Zoning	222,772	208,031	226,700	226,700	0.0%	0
Postage County Building	70,967	65,895	87,620	47,620	-45.7%	(40,000)
Property Tax Services	59,414	74,199	75,000	75,000	0.0%	0
Public Defender	450,958	466,168	501,712	496,017	-1.1%	(5,695)
Regional Office of Education	83,023	79,446	83,583	81,725	-2.2%	(1,858)
Sheriff	5,641,215	5,597,891	5,721,453	5,746,257	0.4%	24,804
Soil & Water Conservation District Grant	32,000	32,000	32,000	32,000	0.0%	0

## GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	BUDGET 2017	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
State's Attorney	1,403,421	1,432,066	1,488,834	1,538,328	3.3%	49,494
Technology	514,359	582,450	530,748	722,280	36.1%	191,532
Treasurer	393,126	403,184	418,822	430,500	2.8%	11,678
Unemployment Compensation	30,698	18,441	30,000	35,000	16.7%	5,000
<b>Total Expenditures</b>	<b>24,946,345</b>	<b>25,334,927</b>	<b>27,620,224</b>	<b>28,618,026</b>	<b>3.6%</b>	<b>997,802</b>
<b>TRANSFERS OUT:</b>						
<b>Debt Service</b>						
County Bldg Debt Svs Transfer	140,091	140,000	140,000	140,000	0.0%	0
Courthouse Expansion Debt Svs Transfer	200,000	0	200,000	200,000	0.0%	0
Subtotal (debt service)	340,091	140,000	340,000	340,000	0.0%	0
<b>Capital/Reserves</b>						
Public Safety Capital Improvement Fund	1,032,735	0	0	-		
Capital Improvement Fund	102,000	150,000	150,000	150,000	0.0%	0
Subtotal (Reserve Funds)	1,134,735	150,000	150,000	150,000	0.0%	0
<b>Other Transfers Out</b>						
Kendall Area Transit Fund	25,500	25,500	25,500	25,500	0.0%	0
Economic Development Fund	24,500	25,974	24,000	25,000	4.2%	1,000
State of IL - Unclaimed Funds	71,349	499	-	-		
Subtotal Other Transfers Out	821,349	51,973	49,500	50,500	2.0%	1,000
<b>TOTAL TRANSFERS OUT</b>	<b>2,296,175</b>	<b>341,973</b>	<b>539,500</b>	<b>540,500</b>	<b>0.2%</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>27,242,520</b>	<b>25,676,900</b>	<b>28,159,724</b>	<b>29,158,526</b>	<b>3.5%</b>	<b>998,802</b>